

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 23-10571 SC

**Case Name:** The Litigation Practice Group PC

**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period:** 02/01/24 - 02/29/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** WELLS FARGO BANK

**Account:** \*\*\*\*\*9879 - DIP Account

**Blanket Bond:** N/A

**Separate Bond:** 18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>6,095.42</b>	<b>6,095.42</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>6,095.42</b>	<b>6,095.42</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$6,095.42</b>	<b>\$6,095.42</b>	

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**Taxpayer ID#:** \*\*\_\*\*\*5343

**Period:** 02/01/24 - 02/29/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee

**Bank Name:** WELLS FARGO BANK

**Account:** \*\*\*\*\*9887 - DIP Account

**Blanket Bond:** N/A

**Separate Bond:** 18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>50.00</b>	<b>50.00</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>50.00</b>	<b>50.00</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$50.00</b>	<b>\$50.00</b>	

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<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	WELLS FARGO BANK
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****9895 - DIP Account
<b>Period:</b>	02/01/24 - 02/29/24	<b>Blanket Bond:</b>	N/A
		<b>Separate Bond:</b>	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>50.00</b>	<b>50.00</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	0.00	
<b>Subtotal</b>					<b>50.00</b>	<b>50.00</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$50.00</b>	<b>\$50.00</b>	

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**Case Number:** 23-10571 SC  
**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period:** 02/01/24 - 02/29/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*9960 - Checking  
**Blanket Bond:** N/A  
**Separate Bond:** 18,500,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/24	Asset #10	Wells Fargo Bank	Holiday Molina v Wells Fargo Bank Settlement	1229-000	1,500.00		15,171.66
02/08/24		From Account# XXXXXX8404	Transfer from account 8404 to 9960 Surcharge order to pay monitor	9999-000	5,310.60		20,482.26
02/08/24	1009	Nancy Rapoport	Fee statement 1-31-24 per order 8-7-83; Voided on 02/08/2024	6700-003		5,000.00	15,482.26
02/08/24	1009	Nancy Rapoport	Fee statement 1-31-24 per order 8-7-83; Voided: Check issued on 02/08/2024	6700-003		-5,000.00	20,482.26
02/08/24	1010	Nancy Rapoport	Expenses 1/31/24	6700-000		310.60	20,171.66
02/08/24	1011	Nancy Rapoport	Fee statement 1-31-24 - 80% per order 8-7-83;	6700-000		4,000.00	16,171.66
02/09/24	1012	Office of the U.S. Trustee	4Q2023 quarterly fees; 738-23-10571;	2950-000		834.52	15,337.14

<b>ACCOUNT TOTALS</b>	<b>12,610,676.97</b>	<b>12,595,339.83</b>	<b>\$15,337.14</b>
Less: Bank Transfers	1,465,059.39	12,270,934.68	
<b>Subtotal</b>	<b>11,145,617.58</b>	<b>324,405.15</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$11,145,617.58</b>	<b>\$324,405.15</b>	

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<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Flagstar Bank, N.A.
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****2953 - ACH Segregated no fee account
<b>Period:</b>	02/01/24 - 02/29/24	<b>Blanket Bond:</b>	N/A
		<b>Separate Bond:</b>	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>6,250,466.48</b>	<b>6,202,000.00</b>	<b>\$48,466.48</b>
Less: Bank Transfers					6,250,466.48	6,202,000.00	
<b>Subtotal</b>					<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$0.00</b>	

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**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period:** 02/01/24 - 02/29/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*4611 - Payroll and Operating Account  
**Blanket Bond:** N/A  
**Separate Bond:** 18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/02/24	200460	Bicher & Associates	1-31-24 - 80% of agent fees per order 6/29/23	6700-000		19.20	9,132.00
02/06/24	200461	International Sureties, LTD	Bond #016239386, increase premium 5/8/23 to 5/8/24;	6950-000		224.00	8,908.00

<b>ACCOUNT TOTALS</b>	<b>2,618,436.02</b>	<b>2,609,528.02</b>	<b>\$8,908.00</b>
Less: Bank Transfers	312,100.00	1,675,691.98	
<b>Subtotal</b>	<b>2,306,336.02</b>	<b>933,836.04</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,306,336.02</b>	<b>\$933,836.04</b>	

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<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Flagstar Bank, N.A.
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****4344 - Payroll Tax
<b>Period:</b>	02/01/24 - 02/29/24	<b>Blanket Bond:</b>	N/A
		<b>Separate Bond:</b>	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>421,500.00</b>	<b>413,135.67</b>	<b>\$8,364.33</b>
Less: Bank Transfers					421,500.00	0.00	
<b>Subtotal</b>					<b>0.00</b>	<b>413,135.67</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$413,135.67</b>	

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<b>Case Number:</b>	23-10571 SC	<b>Trustee:</b>	Richard A. Marshack, Chapter 11 Trustee
<b>Case Name:</b>	The Litigation Practice Group PC	<b>Bank Name:</b>	Flagstar Bank, N.A.
<b>Taxpayer ID#:</b>	**_***5343	<b>Account:</b>	*****3526 - Sale proceeds both bidders
<b>Period:</b>	02/01/24 - 02/29/24	<b>Blanket Bond:</b>	N/A
		<b>Separate Bond:</b>	18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>1,249,963.98</b>	<b>1,249,963.98</b>	<b>\$0.00</b>
Less: Bank Transfers					1,249,963.98	1,249,963.98	
<b>Subtotal</b>					<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$0.00</b>	



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**Case Number:** 23-10571 SC **Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Case Name:** The Litigation Practice Group PC **Bank Name:** Fidelity  
**Taxpayer ID#:** \*\*\_\*\*\*5343 **Account:** \*\*\*\*\*7725 - T-Bill Account  
**Period:** 02/01/24 - 02/29/24 **Blanket Bond:** N/A  
**Separate Bond:** 18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/29/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	25,918.63		6,337,267.57

<b>ACCOUNT TOTALS</b>	<b>6,337,267.57</b>	<b>0.00</b>	<b>\$6,337,267.57</b>
Less: Bank Transfers	6,200,000.00	0.00	
<b>Subtotal</b>	<b>137,267.57</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$137,267.57</b>	<b>\$0.00</b>	

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**Case Number:** 23-10571 SC  
**Case Name:** The Litigation Practice Group PC  
**Taxpayer ID#:** \*\*\_\*\*\*5343  
**Period:** 02/01/24 - 02/29/24

**Trustee:** Richard A. Marshack, Chapter 11 Trustee  
**Bank Name:** Flagstar Bank, N.A.  
**Account:** \*\*\*\*\*8404 - MMA - Sale Proceeds  
**Blanket Bond:** N/A  
**Separate Bond:** 18,500,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
02/08/24		To Account# XXXXXX9960	Transfer from account 8404 to 9960 Surcharge order to pay monitor	9999-000		5,310.60	4,692,131.41
02/29/24		Flagstar Bank, N.A.	Interest Credit	1270-000	186.45		4,692,317.86

<b>ACCOUNT TOTALS</b>	<b>4,900,885.27</b>	<b>208,567.41</b>	<b>\$4,692,317.86</b>
Less: Bank Transfers	4,900,000.00	208,567.41	
<b>Subtotal</b>	<b>885.27</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$885.27</b>	<b>\$0.00</b>	

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<b>Case Number:</b> 23-10571 SC <b>Case Name:</b> The Litigation Practice Group PC  <b>Taxpayer ID#:</b> **_***5343 <b>Period:</b> 02/01/24 - 02/29/24	<b>Trustee:</b> Richard A. Marshack, Chapter 11 Trustee <b>Bank Name:</b> Flagstar Bank, N.A. <b>Account:</b> *****3629 - Refunds from MLG for not assumed LSAs <b>Blanket Bond:</b> N/A <b>Separate Bond:</b> 18,500,000.00
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance

<b>ACCOUNT TOTALS</b>	<b>808,068.20</b>	<b>0.00</b>	<b>\$808,068.20</b>
Less: Bank Transfers	808,068.20	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****3629	0.00	0.00	808,068.20
Checking # *****4344	0.00	413,135.67	8,364.33
Checking # *****4611	2,306,336.02	933,836.04	8,908.00
Checking # *****7725	137,267.57	0.00	6,337,267.57
Checking # *****8404	885.27	0.00	4,692,317.86
Checking # *****9879	6,095.42	6,095.42	0.00
Checking # *****9887	50.00	50.00	0.00
Checking # *****9895	50.00	50.00	0.00
Checking # *****9960	11,145,617.58	324,405.15	15,337.14
	<b>\$13,596,301.86</b>	<b>\$1,677,572.28</b>	<b>\$11,918,729.58</b>